

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SHORE MEMORIAL HOSPITAL

Hospital Number : 47

## Annual Hospital Financial Data

COUNTY: *Atlantic*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	191	175	(BA) Gross Pat. Revenue	457,568	535,733
(B) Assets (Use Limit)	2,377	4,272	(BC) Less: Charity Care	6,147	14,347
(C) Net Pat. Acct. Rec.	24,370	23,713	(BD) Less: Contractual Adj.	306,988	362,801
(D) Due from Affil.	1,143	1,501	(BE) Less: Total Deductions	<u>313,135</u>	<u>377,148</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>144,433</u>	<u>158,585</u>
(F) Other Rec.	0	0			
(G) Inventories	2,219	2,378	(BG) Other Operating Rev.	7,468	5,094
(H) Other Cur. Asset	<u>1,327</u>	<u>1,550</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>31,627</u>	<u>33,589</u>	(CB) Investment Income	48	144
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	19,681	7,094	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	80,059	79,319			
(L) Other Investments	1,127	1,202	(BH) Total Rev. / Gains	<u>151,949</u>	<u>163,823</u>
(M) Deferred Financing	1,896	1,734			
(N) Due from Affiliates	4,547	9,426	<b><u>Expenses:</u></b>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	66,188	70,414
(P) Other Non-Current	0	1,165	(BJ) Fringe Benefits	20,890	25,048
(Q) Gross PP and E	156,163	173,887	(BK) Physicians	3,486	2,643
(R) Less: Acc. Dep.	<u>97,252</u>	<u>104,671</u>	(BL) Supply and Other	48,828	48,329
(S) Net PP and E	<u>58,911</u>	<u>69,216</u>	(BM) Deprec. / Amort.	8,382	9,412
(T) Total Non-Current	<u>107,310</u>	<u>99,940</u>	(BN) Interest	1,090	1,917
			(BB) Bed Debt Prov.	<u>9,077</u>	<u>9,512</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>197,848</u>	<u>202,745</u>	(BO) Total Oper. Expenses	<u>157,941</u>	<u>167,275</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>-5,992</u>	<u>-3,452</u>
(v) LTD-Current Portion	3,746	3,612			
(W) Capital Lease	0	0	<b><u>Non-Operating Revenue and Other:</u></b>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	12,402	12,318	(BQ) Investment Income	2,665	2,125
(Z) Accrued Expenses	12,950	15,351	(BR) Gifts / Contributions	0	3,770
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>2,082</u>	<u>0</u>
(AB) Due to Third Party	1,352	250	(BT) Total Non-Operating Rev	<u>4,747</u>	<u>5,895</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-1245</u>	<u>2,443</u>
(AE) Total Cur. Liabilities	<u>30,450</u>	<u>31,531</u>			
<b><u>Non Current Liabilities:</u></b>			<b><u>Extraordinary Items and Other:</u></b>		
(AF) Long Term Debt	46,059	43,882	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	1,945	1,064
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	1,650	2,107
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	6,677	4,435	(BX) Increase in Net Assets	<u>2,350</u>	<u>5,614</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>26,448</u>	<u>29,069</u>	(CF) NET ASSETS (Begin)	<u>85,864</u>	<u>88,214</u>
(AM) TOT. Non-curr. Liab.	<u>79,184</u>	<u>77,386</u>			
<b><u>(AN) NET ASSETS</u></b>	<u>88,214</u>	<u>93,828</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>88,214</u>	<u>93,828</u>
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>197,848</u>	<u>202,745</u>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WILLIAM B. KESSLER MEM HOSP

Hospital Number : 88

COUNTY: *Atlantic*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	6,791	6,071	(BA) Gross Pat. Revenue	92,234	113,934
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	1,091	1,547
(C) Net Pat. Acct. Rec.	7,098	5,698	(BD) Less: Contractual Adj.	55,212	73,066
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>56,303</u>	<u>74,613</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>35,931</u>	<u>39,321</u>
(F) Other Rec.	265	37	(BG) Other Operating Rev.	1,289	1,168
(G) Inventories	230	175	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>177</u>	<u>149</u>	(CB) Investment Income	464	314
(I) Total Cur. Assets	<u>14,561</u>	<u>12,130</u>	(CC) Gifts / Contributions	91	85
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>37,775</u>	<u>40,888</u>
(K) Board / Design	2,020	2,191	<b><u>Expenses:</u></b>		
(L) Other Investments	215	532	(BI) Salaries and Wages	17,812	19,000
(M) Deferred Financing	226	99	(BJ) Fringe Benefits	4,643	4,771
(N) Due from Affiliates	0	0	(BK) Physicians	1,405	1,935
(O) Due from Third Party	0	0	(BL) Supply and Other	12,359	14,436
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	1,117	1,220
(Q) Gross PP and E	26,501	27,000	(BN) Interest	117	266
(R) Less: Acc. Dep.	<u>18,240</u>	<u>19,515</u>	(BB) Bed Debt Prov.	<u>4,390</u>	<u>4,496</u>
(S) Net PP and E	<u>8,261</u>	<u>7,485</u>	(BO) Total Oper. Expenses	<u>41,843</u>	<u>46,124</u>
(T) Total Non-Current	<u>2,461</u>	<u>2,822</u>	<b>(BP) OPERATING INCOME</b>	<u>-4,068</u>	<u>-5,236</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>25,283</u>	<u>22,437</u>	<b>Non-Operating Revenue and Other:</b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	680	584	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>947</u>	<u>0</u>
(X) Notes and Loans Pay	1,547	1,691	(BT) Total Non-Operating Rev	<u>947</u>	<u>0</u>
(Y) Accounts Payable	4,572	7,165	<b>(BU) Operating Income and Non-Operating Gains</b>	<u>-3121</u>	<u>-5,236</u>
(Z) Accrued Expenses	2,925	2,188	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,238	348	(BW) Exord. Gains (Loss)	0	187
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-3,121</u>	<u>-5,049</u>
(AE) Total Cur. Liabilities	<u>10,962</u>	<u>11,976</u>	(CF) NET ASSETS (Begin)	<u>15,679</u>	<u>12,558</u>
<b><u>Non Current Liabilities:</u></b>			<b>(CG) NET ASSETS (end)</b>	<u>12,558</u>	<u>7,509</u>
(AF) Long Term Debt	1,674	1,119			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	1,744			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>89</u>	<u>89</u>			
(AM) TOT. Non-curr. Liab.	<u>1,763</u>	<u>2,952</u>			
<b>(AN) NET ASSETS</b>	<u>12,558</u>	<u>7,509</u>			
<b>(AO) Total Liabilities and NET Assets</b>	<u>25,283</u>	<u>22,437</u>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ATLANTIC CITY MED CEN MAINLAND DIV

Hospital Number : 641

COUNTY: *Atlantic*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	42	44	(BA) Gross Pat. Revenue	709,152	836,753
(B) Assets (Use Limit)	2,861	3,009	(BC) Less: Charity Care	34,340	41,411
(C) Net Pat. Acct. Rec.	21,978	23,299	(BD) Less: Contractual Adj.	486,012	563,241
(D) Due from Affil.	162	289	(BE) Less: Total Deductions	<u>520,352</u>	<u>604,652</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>188,800</u>	<u>232,101</u>
(F) Other Rec.	0	0			
(G) Inventories	2,303	2,789	(BG) Other Operating Rev.	2,347	3,541
(H) Other Cur. Asset	<u>10,341</u>	<u>13,862</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>37,687</u>	<u>43,292</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	1,050	5,846	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	113,552	97,228			
(L) Other Investments	0	27,080	(BH) Total Rev. / Gains	<u>191,147</u>	<u>235,642</u>
(M) Deferred Financing	781	719	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	57,557	69,505
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	21,710	19,379
(P) Other Non-Current	768	601	(BK) Physicians	4,955	8,957
(Q) Gross PP and E	193,574	213,753	(BL) Supply and Other	59,666	74,830
(R) Less: Acc. Dep.	<u>121,788</u>	<u>127,491</u>	(BM) Deprec. / Amort.	7,760	6,718
(S) Net PP and E	<u>71,786</u>	<u>86,262</u>	(BN) Interest	2,919	2,736
(T) Total Non-Current	<u>116,151</u>	<u>131,474</u>	(BB) Bed Debt Prov.	<u>8,293</u>	<u>10,964</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>225,624</u>	<u>261,028</u>	(BO) Total Oper. Expenses	<u>162,860</u>	<u>193,089</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>28,287</u>	<u>42,553</u>
(v) LTD-Current Portion	2,245	2,360	<b><u>Non-Operating Revenue and Other:</u></b>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	2,550	8,534
(Y) Accounts Payable	17,322	5,467	(BR) Gifts / Contributions	600	1,320
(Z) Accrued Expenses	5,604	18,206	(BS) Other Income	<u>821</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>3,971</u>	<u>9,854</u>
(AB) Due to Third Party	11,772	12,624			
(AC) Due to Affiliates	0	0	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>32258</u>	<u>52,407</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>1,665</u>			
(AE) Total Cur. Liabilities	<u>36,943</u>	<u>40,322</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	72,559	69,737	(BW) Exord. Gains (Loss)	15,385	1,707
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	-1,610	428
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>46,033</u>	<u>54,542</u>
(AJ) 3rd Party Settlement	6,128	2,902			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>50,952</u>	<u>76,145</u>
(AL) Oth. Non-Curr. Liab.	<u>13,009</u>	<u>17,380</u>			
(AM) TOT. Non-curr. Liab.	<u>91,696</u>	<u>90,019</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>96,985</u>	<u>130,687</u>
<b><u>(AN) NET ASSETS</u></b>	<u>96,985</u>	<u>130,687</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>225,624</u>	<u>261,028</u>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ATLANTIC CITY MED CEN CITY DIV

Hospital Number : 642

COUNTY: *Atlantic*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	26	28	(BA) Gross Pat. Revenue	570,834	594,690
(B) Assets (Use Limit)	1,791	1,913	(BC) Less: Charity Care	68,339	86,909
(C) Net Pat. Acct. Rec.	13,758	14,808	(BD) Less: Contractual Adj.	360,228	351,037
(D) Due from Affil.	101	183	(BE) Less: Total Deductions	<u>428,567</u>	<u>437,946</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>142,267</u>	<u>156,744</u>
(F) Other Rec.	0	0			
(G) Inventories	1,441	1,773	(BG) Other Operating Rev.	1,565	2,349
(H) Other Cur. Asset	<u>6,473</u>	<u>9,226</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>23,590</u>	<u>27,931</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	658	3,716	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	71,085	61,798			
(L) Other Investments	0	17,211	(BH) Total Rev. / Gains	<u>143,832</u>	<u>159,093</u>
(M) Deferred Financing	489	457	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	53,323	55,980
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	20,857	26,838
(P) Other Non-Current	480	321	(BK) Physicians	5,016	5,353
(Q) Gross PP and E	121,181	135,857	(BL) Supply and Other	42,599	44,659
(R) Less: Acc. Dep.	<u>76,240</u>	<u>81,031</u>	(BM) Deprec. / Amort.	9,738	10,428
(S) Net PP and E	<u>44,941</u>	<u>54,826</u>	(BN) Interest	3,162	3,105
(T) Total Non-Current	<u>72,712</u>	<u>83,503</u>	(BB) Bed Debt Prov.	<u>14,520</u>	<u>18,678</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>141,243</u>	<u>166,260</u>	(BO) Total Oper. Expenses	<u>149,215</u>	<u>165,041</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>-5,383</u>	<u>-5,948</u>
(v) LTD-Current Portion	1,405	1,500	<b><u>Non-Operating Revenue and Other:</u></b>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	1,596	5,690
(Y) Accounts Payable	10,844	3,475	(BR) Gifts / Contributions	400	880
(Z) Accrued Expenses	3,510	11,571	(BS) Other Income	<u>547</u>	<u>6,552</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>2,543</u>	<u>13,122</u>
(AB) Due to Third Party	7,370	8,024			
(AC) Due to Affiliates	0	0	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-2840</u>	<u>7,174</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>1,558</u>			
(AE) Total Cur. Liabilities	<u>23,129</u>	<u>26,128</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>					
(AF) Long Term Debt	45,423	44,324	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	9,928	1,140
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	-1,106	285
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	3,837	1,844	(BX) Increase in Net Assets	<u>5,982</u>	<u>8,599</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>8,142</u>	<u>3,813</u>	(CF) NET ASSETS (Begin)	<u>54,730</u>	<u>81,552</u>
(AM) TOT. Non-curr. Liab.	<u>57,402</u>	<u>49,981</u>			
<b><u>(AN) NET ASSETS</u></b>	<u>60,712</u>	<u>90,151</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>60,712</u>	<u>90,151</u>
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>141,243</u>	<u>166,260</u>			